

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02250A
Arizona Windsong ^{Windsong} Realty, Inc.
P.O. Box 261
Sanders AZ 865120000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*7 TUES
CIP 11-14-03
04-14-04*

FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) <u>AZ. WINDSONG Realty</u>			
Mailing Address <u>PO Box 261</u>			
<u>Sanders</u>		<u>AZ</u>	<u>86512</u>
(City)		(State)	(Zip)
<u>928-688-2467</u>		<u>928-688-2398</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Email Address <u>- o -</u>			
Local Office Mailing Address <u>PO Box 261</u>			
<u>Sanders</u>		<u>AZ</u>	<u>86512</u>
(City)		(State)	(Zip)
<u>928-688-2467</u>		<u>928-688-2398</u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Email Address <u>- o -</u>			

MANAGEMENT INFORMATION

Management Contact: <u>H. H. Water Management</u>			
<u>PO Box 870</u>		<u>St Johns</u>	<u>AZ</u> <u>85936</u>
(Street)		(City)	(State) (Zip)
<u>928-337-3235</u>		<u>928-587-6838</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Email Address <u>?</u>			
On Site Manager: <u>Pat Paulsell</u>			
<u>PO Box 261</u>		<u>Sanders</u>	<u>AZ</u> <u>86512</u>
(Street)		(City)	(State) (Zip)
<u>928-688-2467</u>		<u>928-688-2398</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Email Address <u>- o -</u>			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: DAVID DAVIES LTD

(Name)

SUITE 236 Northland (5110 NORTH 40th ST. Phoenix 85018

(Street)

(City)

(State)

(Zip)

602-956-1521

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

A2 WINDSONG REALITY INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	3,475.00	915.00	2,560.00
311	Pumping Equipment	10,650.00	2,802.00	7,848.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	94,000.00	25,000.00	69,000.00
331	Transmission and Distribution Mains	32,869.00	8,650.00	24,219.00
333	Services	7,520.00	1,950.00	5,570.00
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,000 ⁰⁰	800 ⁰⁰	2,200 ⁰⁰
341	Transportation Equipment	25,000 ⁰⁰	15,000 ⁰⁰	10,000 ⁰⁰
343	Tools, Shop and Garage Equipment	3,000 ⁰⁰	500 ⁰⁰	2,500 ⁰⁰
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	300 ⁰⁰		300 ⁰⁰
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	179,814 ⁰⁰	47,832 ⁰⁰	119,197 ⁰⁰

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ - 0 -	\$ 250. ⁰⁰ / ₁₀₀
134	Working Funds	2,000. ⁰⁰ / ₁₀₀ Credit	2,000. ⁰⁰ / ₁₀₀ Credit
135	Temporary Cash Investments	None	None
141	Customer Accounts Receivable	None	None
146	Notes/Receivables from Associated Companies	None	None
151	Plant Material and Supplies	None	None
162	Prepayments	3,500. ⁰⁰ / ₁₀₀	3,500. ⁰⁰ / ₁₀₀
174	Miscellaneous Current and Accrued Assets	None	None
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,500. ⁰⁰ / ₁₀₀	\$ 5,750. ⁰⁰ / ₁₀₀
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress	None	None
108	Accumulated Depreciation – Utility Plant	None	None
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ None	\$ None
232	Notes Payable (Current Portion)	None	None
234	Notes/Accounts Payable to Associated Companies	None	None
235	Customer Deposits	2,700 ⁰⁰	2,700 ⁰⁰
236	Accrued Taxes	None	None
237	Accrued Interest	None	None
241	Miscellaneous Current and Accrued Liabilities	None	None
	TOTAL CURRENT LIABILITIES	\$ 2,700 ⁰⁰	\$ 2,700 ⁰⁰
	LONG-TERM DEBT (Over 12 Months)	None	None
224	Long-Term Notes and Bonds	\$ - 0 -	\$ - 0 -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ - 0 -	\$ - 0 -
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	- 0 -	- 0 -
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	TOTAL DEFERRED CREDITS	\$ - 0 -	\$ - 0 -
	TOTAL LIABILITIES	\$ 2,700 ⁰⁰	\$ 2,700 ⁰⁰
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ - 0 -	\$ - 0 -
211	Paid in Capital in Excess of Par Value	- 0 -	- 0 -
215	Retained Earnings	- 0 -	- 0 -
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	TOTAL CAPITAL	\$ - 0 -	\$ - 0 -
	TOTAL LIABILITIES AND CAPITAL	\$ 2,700 ⁰⁰	\$ 2,700 ⁰⁰

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2001	CURRENT YEAR
461	Metered Water Revenue	\$ 12,865 ⁰⁰	\$ 12,460 ⁰⁰
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	TOTAL REVENUES	\$ 12,865 ⁰⁰	\$ 12,460 ⁰⁰
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,964 ⁰⁰	2,856 ⁰⁰
618	Chemicals		
620	Repairs and Maintenance	9,814 ⁰⁰	9,348 ⁰⁰
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes	705 ⁰⁰	7942 ⁰⁰
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 13,483.00	\$ 13,156.00
	OPERATING INCOME/(LOSS)	\$ - 618 ⁰⁰	\$ - 696 ⁰⁰
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ None	\$ None
	NET INCOME/(LOSS)	\$ - 618 ⁰⁰	\$ - 696 ⁰⁰

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 100

Meter Deposits Refunded During the Test Year

\$ 100

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
401009	5 HP	20	64'	14"		1951

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
— 0 —		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5- H.P.	One	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000 Gal	One	1000 Gal	One

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
2	ONE
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Manualy TREATED

STRUCTURES:

OTHER:

COMPANY NAME:

AZ. WINDSON Realty

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	75	400 300,000	
FEBRUARY	75	300,000	I have no
MARCH	75	300,000	way of measuring
APRIL	75	300,000	water pumped
MAY	75	300,000	because of this
JUNE	75	300,000	lets me, it
JULY	75	300,000	is more than
AUGUST	75	300,000	I sell,
SEPTEMBER	75	300,000	
OCTOBER	75	300,000	
NOVEMBER	75	300,000	
DECEMBER	75	300,000	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0030 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

I have this is what you need

ARIZONA CORPORATION
COMMISSIONRECEIVED
APR 17 2003

COMPANY NAME AZ Window Realty YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ \$ 696²⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME A2. Windsor Realty YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 12,460.00
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported 12,460.00
Estimated or Actual State Tax Liability 738.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected - 0 -
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Pat Paulsch
SIGNATURE

04-09-03
DATE

Pat Paulsch
PRINTED NAME

Owner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,460.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

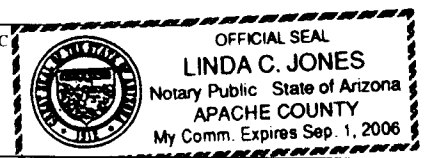
(SEAL)

MY COMMISSION EXPIRES 9-1-06

SIGNATURE OF OWNER OR OFFICIAL
928-688 2467
TELEPHONE NUMBER

COUNTY NAME
MONTH
YEAR

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 12,460 ⁰⁰

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ — 0 —
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


9 th

DAY OF

NOTARY PUBLIC NAME Linda C. Jones	
COUNTY NAME Apache	
MONTH April	20 03

(SEAL)

MY COMMISSION EXPIRES 9-1-06

X 

SIGNATURE OF NOTARY PUBLIC OFFICIAL SEAL
LINDA C. JONES
Notary Public State of Arizona
APACHE COUNTY
My Comm. Expires Sep. 1, 2006

2002 TAX NOTICE

TO
DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION
TOTAL VALUE OF OPERATING PROPERTY
207-26-060-B

TWN
1,100

RNG
207-26-092

ACRES
2,325

USE 5500

TAX ROLL NUMBER
49654

PARCEL IDENTIFICATION
919-01-800 2

TAX AREA CODE
1800

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

919-01-800 2 49654
ARIZONA WINDSONG REALTY INC
PAT E PAULSELL/PRESIDENT
P O BOX 261
SANDERS AZ 86512-



2002 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			681.16
LESS STATE AID TO EDUCATION			.00
NET PRIMARY AD VALOREM TAX			681.16
SECONDARY AD VALOREM TAX			628.12
SPECIAL DISTRICT TAX			.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	696.28
HALF TAX	348.14

DELINQUENT DATES
1st HALF NOV. 1, 2002
2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	3425	25.0	856	0	852.1	7.29
PERSONAL PROPERTY	28575	25.0	7144	0	852.1	608.7
TOTALS	32000		8000	0		681.6

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	3425	25.0	856	0	785.14	67.22
BLDGS,ETC.	0	0	0	0	0	.00
PERSONAL PROPERTY	28575	25.0	7144	0	785.14	560.90
TOTALS	32000		8000	0		628.12

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	APACHE COUNTY	681.16	588.4	1270.0	1084.8	185.2
10270	NORTHERN APACHE COUNTY HCD	.00	108.11	108.11	964.2	116.9
11618	PUERCO FD	.00	221.38	221.38	1874.1	339.7
11900	FIRE DISTRICT ASSISTANCE FUND	.00	430	430	348	.82
14900	APACHE COUNTY LIBRARY DISTRICT	.00	148.4	148.4	1102	38.2
28000	APACHE COUNTY JAIL DISTRICT	.00	1600	1600	1395	205
28002	JUVENILE JAIL DISTRICT	.00	410	410	.00	410
67018	SD #18 CLASS A BONDS	.00	200.55	200.55	27690	-7635
TOTALS		681.6	628.12	696.28	697.66	-1.38

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTOYA
APACHE CO. TREASURER
P O BOX 699
ST JOHNS AZ 85936

ARIZONA WINDSONG REALTY
P O BOX 261
SANDERS AZ 86512

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

TAX ROLL NUMBER
49654

PARCEL IDENTIFICATION
919-01-800 2

TAX AREA CODE
1800

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTOYA
APACHE CO. TREASURER
P O BOX 699
ST JOHNS AZ 85936

ARIZONA WINDSONG REALTY
P O BOX 261
SANDERS AZ 86512

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

PLEASE RETURN BOTH COUPONS WHEN PAYING FULL YEAR TAX

2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY	348.14
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	348.14
TO PAY FULL YEAR TAX	PAY	696.28

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002





Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/02	CASH DISBURSEMENT PAID TO BETTY M. MONTOYA PAYMENT FOR BENEFICIARY PAID FOR PAT E PAULSELL PARCEL ID 919-01-800 PAT E PAULSELL/PRESIDENT			\$(696.28)
10/15/02	CASH DISBURSEMENT PAID TO HAWAIIAN TRAIL AUTHORITY PAYMENT FOR BENEFICIARY PAID FOR PAT E PAULSELL CONTRACT# 60079272 PAT PAULSELL 8/9-9/12/02			(271.41)
10/16/02	CASH DISBURSEMENT PAID TO TABLE TOP TELEPHONE CO INC BENEFICIARY DISCRETIONARY DIST PAID FOR PAT E PAULSELL ACCT #3306 SHORTY SYLVESTER INV DTD 10/15/02			(36.02)
10/16/02	CASH DISBURSEMENT PAID TO TABLE TOP TELEPHONE CO INC BENEFICIARY DISCRETIONARY DIST PAID FOR PAT E PAULSELL ACCT #391 SHORTY SYLVESTER DTD 10/15/02			(25.50)
10/18/02	CASH DISBURSEMENT PAID TO BANK OF AMERICA FBO PAT E PAULSELL ACH TRANSFER TO CHECKING ACCT PAID FOR PAT E PAULSELL 102201244-0902579234		\$(197.82)	